GOVERNMENT OF TELANGANA ABSTRACT

Planning Department – TSDPS - Budget Estimates 2021-22 - Budget Release Order to Telangana State Development Planning Society (TSDPS), Hyderabad Release of an amount of Rs.34,21,000/- towards releasing of entire provision duly following monthly restrictions under the meeting the expenditure of 2nd quarter Budget provision under the following scheme - Administrative Sanction – Orders – Issued.

PLANNING (III) DEPARTMENT

G.O.Rt.No. 322

Dated: 16-07-2021 Read the following:

- 1. From the BRO No.799, Finance (EBS.I) Department, dated:28.06.2021.
- 2. From the Chief Executive Officer, TSDPS, Hyderabad letter No.A/126/TSDPS/2021-2, dated:09.07.2021.

ORDER:

In the reference read above, the Finance (EBS.I) Department have issued Budget Release Order for an amount of Rs.34,21,000/- (Rupees Thirty Four Lakhs and Twenty One Thousand Only) Establishment from the BE 2021-22 towards releasing of entire provision duly following monthly restrictions under the meeting the following scheme to "Telangana State Development Planning Society (TSDPS), Hyderabad".

- 2. In the reference 2nd read above, the Chief Executive Officer, Telangana State Development Planning Society, Hyderabad has submitted proposals for sanction and release 2nd Quarter Budget for an amount of Rs.34,21,000/- (Rupees Thirty Four Lakhs and Twenty One Thousand Only) from the budget provision for an amount of Rs.45,61,000/- (Rupees Forty Five Lakhs and Sixty One Thousand Only) towards salaries for meeting the expenditure of 2nd Quarter of the Financial Year 2021-22.
- 3. In pursuance of the Budget Release Order issued in the BRO, Government hereby accord Administrative Sanction for an amount of Rs.34,21,000/- (Rupees Thirty Four Lakhs and Twenty One Thousand Only) to Telangana State Development Planning Society (TSDPS), Hyderabad from the BE provision 2021-22 towards meeting the expenditure of under the following Head of Account:-

(Rupees in Lakhs)

| SI. | Head of account | Charged/ | Provision | Additional | Amounts | Total | Amount | Amount | Balance |
|---|---------------------------|----------|-----------|------------|----------|--------------|------------|------------|-----------|
| No | | Voted | in BE | amounts | reappro- | provision in | already | Authorized | amount |
| | | | 2021-22 | sanctioned | priated | BE 2021-22 | authorized | now | available |
| Scheme Name: Planning Department | | | | | | | | | |
| Procedure of Drawal of funds: Detailed Voucher Bill | | | | | | | | | |
| Drawing officer: Concerned Drawing Officer | | | | | | | | | |
| Remarks: | | | | | | | | | |
| 1 | 2052-00-090-00-07-310-311 | V | 45.61 | | | 45.61 | 11.4 | 34.21 | |
| | | Total | 45.61 | | | 45.61 | 11.4 | 34.21 | |

- 4. The Assistant Secretary to Government and Drawing and Disbursing Officer of Planning Department is authorized to draw the amount sanctioned at Para (3) above in favour of the Chief Executive Officer, Telangana State Development Planning Society (TSDPS), Hyderabad Account No.62379235941, State Bank of Hyderabad, Secretariat branch, Hyderabad, IFSC:SBIN0020077.
- 5. The Director, Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary budget authorization to Deputy Pay and Accounts Officer, Secretariat, Hyderabad for the amount sanctioned in para (3) above.

(P.T.O)

6. The Chief Executive Officer,, Telangana State Development Planning Society (TSDPS), Hyderabad is requested to furnish the Utilization Certificate and audited statement of account for the amount sanctioned within six months from the date of the receipt of the amount.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO, PRINCIPAL SECRETARY TO GOVERNMENT(FAC).

To

The Member Secretary, Telangana State Development Planning Society(TSDPS), Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad

The Pay and Accounts Officer, Telangana, Hyderabad.

The Assistant Secretary to Government & DDO, Planning Department.

The Deputy Pay & Accounts Officer, Telangana Secretariat Branch, Hyderabad.

The Accountant General, A.P., Hyderabad.

Copy to:

The P.S. to Principal Secretary to Govt.(FAC), Planning Department.

The Finance (EBS-I) Department.

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER